

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Project Loans to APTRANSCO – Release of Additional Central Assistance by way of adjustment to an extent of **Rs.9668.76** lakhs as loan to APTRANSCO., during the financial year 2012-13 for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad – Orders Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.182,

Dated 04-12-2012.
Read the following:-

Loan sanction letters received from the Dy.Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi mentioned in the Annexure.

-o0o-

ORDER:-

In the letters read above, the Government of India have sanctioned an amount of **Rs.9668.76** lakhs towards Additional Central Assistance to Andhra Pradesh Transmission Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APTRANSCO to abroad.

2. The Government have decided to treat the entire amount of **Rs.9668.76** lakhs as loan to A.P Transmission Corporation Limited for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad as mentioned in the Annexure.

3. Accordingly, Government hereby sanctioned an amount of **Rs.9668.76** lakhs (Rupees ninety six crores sixty eight lakhs and seventy six thousand only) as loan to APTRANSCO for implementing the Externally Aided Project mentioned in the Annexure.

4. The expenditure of **Rs.9668.76** lakhs sanctioned in para 3 above, shall be debited to the following head of accounts during the financial year 2012-13.

- | | |
|---|------------------|
| 1) "M.H.6801.Loans to Power Projects
MH.205. Transmission and Distribution
G.H. 03 Externally Aided Projects
S.H. (01) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loans to APTRANSCO | Rs.7464.28 lakhs |
| 2) M.H.6801. Loans to Power Projects
MH.789 Special Component Plan for
Scheduled Castes
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
011 Loan to APRANSCO | Rs.1566.34 lakhs |
| 3) M.H.6801. Loans to Power Projects
MH.796 Tribal Areas Sub-Plan
G.H.03 Externally Aided Projects
S.H.(0.6) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loan to APTRANSCO | Rs.638.14 lakhs |

Contd..2.

::2::

5. The amounts sanctioned in para 4 above shall be adjusted from the provision of Rs.14000.00 lakhs made in BE 2012-13 under the above Head of Accounts.

6. Contra credit shall be taken for the amount of **Rs.9668.76** lakhs under the following Receipts head:

6004. Loans and Advances from the Central Government	
02. Loans for State Plan schemes	
M.H.101.Block Loans	
S.H.(03) Back to Back loans	Rs.9668.76 lakhs

7. The Loan shall bear interest at the rate of 9.50% per annum with effect from the date of disbursement, mentioned in the Annexure by the Government of India, in terms of G.O.Ms.No.218, Finance (DCM.I) Department, dated:27-09-2011. The loan shall be repaid in 15 equal instalments commencing from the drawl of the year. In the event of default of Principal or interest, penal interest at the rate of 12.00% shall be charged on such over due instalments.

8. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (4&6) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APTRANSCO, Vidyuth Soudha, Hyderabad.
The Accountant General, (A&E),
Andhra Pradesh, Hyderabad.

Copy to:

The Finance (Expr.Energy) Department.
The Finance (DCM.I) Department.
The Finance (DCM.II) Department.
The Finance (BG.V) Department
The Finance (PF-I) Department
SF/Scs. (C.No.5007/Pr.III(2)/2012).

//Forwarded:: By Order//

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.182, Energy (Pr.III) Department, Dated 04-12-2012.
APTRANSCO - Transmission System Modernization & Strengthening Project in
Hyderabad

S.No.	Letter / Sanction Order No.	Date	Amount	Date of Disbursement
			(Rs. Lakhs)	
1	F.No.53(2)/PF.I/2011-1631	22.03.2012	686.13 421.48	13.03-2012
2	F.No.53(2)/PF.I/2011-1772	30.03.2012	161.60 0.17 43.35 0.07 357.55 429.06 357.55 321.79	06.03.2012 06.03.2012 16.03.2012 16.03.2012 30.03.2012 30.03.2012 30.03.2012 30.03.2012
3	F.No.53(2)/PF.I/2012-43	19.04.2012	161.60 281.60 0.17 0.17 0.29 9.49 1006.40 0.01 1.03 152.13 684.51 0.15 0.70	21.03.2012 21.03.2012 21.03.2012 21.03.2012 21.03.2012 28.03.2012 28.03.2012 28.03.2012 28.03.2012 10.04.2012 10.04.2012 10.04.2012 10.04.2012
4	F.No.53(2)/PF.I/2012-122	16.05.2012	9.99 107.58 0.01 0.11 89.78 0.09 18.99 0.02	17.04.2012 17.04.2012 17.04.2012 17.04.2012 24.04.2012 24.04.2012 27.04.2012 27.04.2012
5	F.No.53(2)/PF.I/2012-240	11.06.2012	50.76 0.05 12.40 9.49 157.10 0.01 0.01 80.28 27.35 0.08 0.03 35.38 0.04	08.05.2012 08.05.2012 15.05.2012 15.05.2012 15.05.2012 15.05.2012 15.05.2012 22.05.2012 22.05.2012 22.05.2012 22.05.2012 25.05.2012 25.05.2012
6	F.No.53(2)/PF.I/2012-376	17.07.2012	503.36 28.18 0.51 0.03 80.53 0.08	01-06-2012 01.06.2012 01.06.2012

Contd.2.

7	F.No.53(2)/PF.I/2012-499	16.08.12	476.47	06.07.2012
			0.49	06.07.2012
			0.92	10.07.2012
			6.79	10.07.2012
			0.01	10.07.2012
			167.21	13.07.2012
			32.30	20.07.2012
			0.03	20.07.2012
			10.26	24.07.2012
			0.01	24.07.2012
			10.75	27.07.2012
			0.01	27.07.2012
			152.97	27.07.2012
			0.16	
8	F.No.53(2)/PF.I/2012-606	19.09.2012	1.92	03.08.2012
			378.23	10.08.2012
			17.23	14.08.2012
			0.02	14.08.2012
			244.84	21.08.2012
			12.54	21.08.2012
			0.25	21.08.2012
			0.01	21.08.2012
			1652.99	28.08.2012
			1.68	28.08.2012
9	F.No.53(2)/PF.I/2012-747	12.10.2012	35.20	21.09.2012
			0.04	21.09.2012
			12.92	28.09.2012
			0.01	28.09.2012
			1.66	02.10.2012
Grand Total			9668.76	

MUNINDRA
 SPECIAL SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

SECTION OFFICER